



## SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE NAYARIT

### Nayarit

**Balanza de Comprobación del 02/ene./2018 al 30/jun./2018**  
**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: EMELY  
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 07/ago./2018  
 02:00 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-01-0021	CELIA ROJAS PADILLA	\$19,154.00	\$0.00	\$0.00	\$19,154.00	\$0.00	\$0.00
D	1111-01-0024	JUANA ELIZABETH JIMENEZ CASTORENA	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1111-01-0030	CARMEN AMALIA BERNAL MENDOZA	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1111-01-0033	KARLA NOEMI ULLOA GARCIA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1111-01-0038	BRENDA DEL CARMEN ROMANO GONZALEZ	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	1111-01-0039	FERMIN FERNANDEZ TORRES	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-01-0040	JOSE LUIS HENRIQUEZ TORRES	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1111-01-0041	LILITH RAMIREZ FERNANDEZ	-\$0.70	\$0.00	\$10,000.70	\$0.00	\$10,000.00	\$0.00
D	1111-01-0042	FELIPE ELEAZAR MADERA QUINTERO	\$0.00	\$0.00	\$15,000.00	\$13,317.12	\$1,682.88	\$0.00
D	1111-01-0043	LETICIA PAOLA ORTEGA ESPERICUETA	\$0.00	\$0.00	\$20,000.00	\$19,509.76	\$490.24	\$0.00
D	1111-01-0044	DIANAREY PALOMA RIVAS TORRES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1111-01-0045	MARIA INES GONZALEZ DELGADILLO	\$0.00	\$0.00	\$5,000.00	\$336.48	\$4,663.52	\$0.00
D	1111-01-0046	MARIA CRISTINA RAMOS MALDONADO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-01-0048	JOSE HERNANDEZ FONSECA	\$0.00	\$0.00	\$53,000.00	\$18,000.00	\$35,000.00	\$0.00
D	1111-01-0049	AGUSTIN ANTONIO RAMOS PEREZ	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1111-01-0050	MARIA IBARRA HARO	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1111-01-0052	SERGIO ARTURO GUERRERO BENITEZ	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1113-01-0002	BANAMEX CTA 653-44449	\$20,044.87	\$0.00	\$3,060,067.25	\$2,222,882.24	\$857,229.88	\$0.00
D	1113-01-0007	BANAMEX CTA 70114783151	\$111,187.06	\$0.00	\$401,854.19	\$505,699.20	\$7,342.05	\$0.00
D	1113-01-0008	BANAMEX CTA 70121784228	\$0.00	\$0.00	\$10,984,135.52	\$6,991,718.26	\$3,992,417.26	\$0.00
D	1113-03-0063	65505387282 APOYO A LA GENTE APARATOS ORTOPEDICOS 2016	\$26,015.99	\$0.00	\$203.00	\$203.00	\$26,015.99	\$0.00
D	1113-03-0067	PROGRAMA COMEDORES PROSA 2016	\$23,894.34	\$0.00	\$203.00	\$203.00	\$23,894.34	\$0.00
D	1113-03-0074	65505927777 SANTANDER INGRESOS PROPIOS DONATIVOS 2017	\$65,654.67	\$0.00	\$101,421.42	\$143,624.33	\$23,451.76	\$0.00
D	1113-03-0075	65505927732 SANTANDER INGRESOS PROPIOS CENTROS 2017	\$8,406.51	\$0.00	\$43,180.18	\$42,400.13	\$9,186.56	\$0.00
D	1113-03-0078	65505979996 PROGRAMA HOGARES UNIDOS 2017	\$606,557.56	\$0.00	\$396,488.00	\$203.00	\$1,002,842.56	\$0.00
D	1113-03-0079	65505997066, RAMO 33, 2017.	\$63,225.08	\$0.00	\$0.00	\$63,225.08	\$0.00	\$0.00
D	1113-03-0080	65505979965 PROGRAMA UNIDOS POR TUS SUEÑOS 2017	\$11,284.85	\$0.00	\$203.00	\$203.00	\$11,284.85	\$0.00
D	1113-03-0081	65505980439 PROGRAMA DE SEGURO ALIMENTARIO (PROSA) 2017	\$0.00	\$0.00	\$11,811,195.85	\$11,810,755.05	\$440.80	\$0.00
D	1113-03-0082	65505982093 PROGRAMA ENTREGA APARATOS	\$105,208.76	\$0.00	\$20,000.00	\$111,301.13	\$13,907.63	\$0.00

